

2023 Area 53 Proposed Budget							Last Year Forecast
Incomes		2023	Qtr 4	Qtr 3	Qtr 2	Qtr 1	
1	January 2022 Bank Balance (Starting Balance)	\$ 22,000					\$ 30,000
2a	Group/Individual Contributions - PO Box	\$ 20,000					\$ 12,000
2b	Group Contributions - Online (PayPal)	\$ 3,000					\$ 3,000
3	Total Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Expenses							
Officer Expenses							
4	GSO Expense--Delegate to NY	\$ 3,000				\$ -	\$ 3,000
5	Delegate International Fund - Current Balance \$3000	\$ -					
6	Delegate Expenses	\$ 4,000					\$ 3,400
7	Alt Delegate Expenses	\$ 3,000					\$ 2,000
8	Chairperson Expense	\$ 1,000					\$ 1,400
9	Alt Chairperson Expense	\$ 500					\$ 700
10	Past Dels to CDP/AS3 Mini-Conf	\$ 3,000					\$ 1,500
11	Other Officers to Area 53 Mini/State Conv/Forum	\$ 3,000					\$ 3,000
12	Other Officers or Alternates to Assembly	\$ 250					\$ 250
13	DCM Chairperson Mileage Expense	\$ 150					\$ 150
14	Total Officer Expenses	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ 15,400
Operating Expenses							
15	Rent for Archive Storage	\$ 564					\$ 400
16	Postal and Supply Expenses	\$ 400					\$ 400
17	Copying Expenses	Discuss					\$ 1,000
18	Bank Service Charges						\$ -
19	Web Site/Web Services	\$ 800					\$ 600
20	Certificate for State of Ohio Registration Non-Profit	\$ 25					\$ 25
21	Total Operating Expenses	\$ 1,789	\$ -	\$ -	\$ -	\$ -	\$ 2,425
Meeting & Convention Expenses							
22	DCM/Area Committee Meeting	\$ 300					\$ 300
23	Assemblies/ ZOOM	\$ 3,000					\$ 1,800
24	State Convention-Hospitality Room	\$ 200					\$ 200
25	Total Meeting & Convention Expenses	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 2,300
Committee Expenses							
26	Mini-Conference	\$ 150					\$ 150
27	Archives	\$ 1,776					\$ 200
28	Archives Committee Training & Travel	\$ 4,000					
29	CPC/PI	\$ 1,000					\$ 1,000
30	Correctional Facilities	\$ 900					\$ 900
31	Treatment Facilities	\$ 500					\$ 500
32	Grapevine	\$ 400					\$ 500
33	Group Services	\$ 500					\$ 500
34	Accessibilities	\$ 595					\$ 200
35	Liasion	\$ 100					\$ 100
36	Committee Chairs to Area 53 Mini/State Conv.	Discuss					
37	DCMs and GSRs to Area 53 Mini/State Con.	Discuss					
38	Total Committee Expenses	\$ 9,921	\$ -	\$ -	\$ -	\$ -	\$ 4,050
39	Total Expenses	\$ 33,110	\$ -	\$ -	\$ -	\$ -	\$ 24,175
40	Ledger Balance	\$ 11,890	\$ -	\$ -	\$ -	\$ -	\$ 20,825
41	Prudent Reserve \$3500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
42	Funds Available for Use	\$ 8,390	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ 17,325